

## **Contract Trades & Open Positions**

#### Hard Red Spring Wheat Future for 04/19/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4,993	4,405	549	39	18	15,150	-2,249	0	0
W	07/24	5,842	5,813	29	0	0	35,129	804	0	0
W	09/24	647	647	0	0	0	9,848	-8	0	0
W	12/24	279	279	0	0	0	5,696	67	0	0
W	03/25	5	5	0	0	0	528	-1	0	0
W	05/25	0	0	0	0	0	97	0	0	0
W	07/25	0	0	0	0	0	19	0	0	0
W	09/25	0	0	0	0	0	12	0	0	0
W	12/25	0	0	0	0	0	7	0	0	0
Total		11,766	11,149	578	39	18	66,486	-1,387	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### Call Hard Red Spring Wheat Option for 04/19/2024

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	С	.4696	0	0	0	39	0	0
WC	5/24	6.60	С	.3455	0	0	0	260	0	0
WC	5/24	6.70	С	.2363	0	0	0	210	0	0
WC	5/24	6.80	С	.1520	1	1	0	53	1	0
WC	5/24	6.90	С	.0921	0	0	0	242	0	0
WC	5/24	7.00	С	.0556	0	0	0	576	0	0
WC	5/24	7.10	С	.0394	0	0	0	7	0	0
WC	5/24	7.20	С	.0293	0	0	0	34	0	0
WC	5/24	7.30	С	.0227	0	0	0	31	0	0
WC	5/24	7.40	С	.0183	0	0	0	19	0	0
WC	5/24	7.50	С	.0150	0	0	0	158	0	0
WC	5/24	7.60	С	.0127	0	0	0	15	0	0
WC	5/24	7.65	С	.0118	0	0	0	1	0	0
WC	5/24	7.70	С	.0110	0	0	0	4	0	0
WC	5/24	7.80	С	.0096	0	0	0	13	0	0
WC	5/24	8.00	С	.0076	0	0	0	111	0	0
WC	5/24	8.10	С	.0069	0	0	0	36	0	0
WC	5/24	8.20	С	.0063	0	0	0	21	0	0
WC	5/24	8.50	С	.0050	0	0	0	3	0	0
WC	5/24	8.60	С	.0047	0	0	0	19	0	0
WC	5/24	8.70	С	.0045	0	0	0	16	0	0

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### Call Hard Red Spring Wheat Option for 04/19/2024

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	С	.0038	0	0	0	8	0	0
WC	5/24	9.20	С	.0035	0	0	0	6	0	0
WC	5/24	9.30	С	.0033	0	0	0	21	0	0
WC	5/24	10.00	С	.0026	0	0	0	1	0	0
Sub Total	5/24				1	1	0	1,904	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	С	.6135	0	0	0	16	0	0
WC	7/24	6.45	С	.5877	0	0	0	2	0	0
WC	7/24	6.50	С	.5623	0	0	0	38	0	0
WC	7/24	6.60	С	.5058	0	0	0	61	0	0
WC	7/24	6.70	С	.4485	2	2	0	84	0	0
WC	7/24	6.80	С	.3951	0	0	0	604	0	0
WC	7/24	6.90	С	.3452	0	0	0	10	0	0
WC	7/24	7.00	С	.3003	0	0	0	400	0	0
WC	7/24	7.10	С	.2599	17	17	0	115	3	0
WC	7/24	7.20	С	.2230	0	0	0	49	0	0
WC	7/24	7.30	С	.1916	0	0	0	118	0	0
WC	7/24	7.35	С	.1768	0	0	0	59	0	0
WC	7/24	7.40	С	.1623	1	1	0	104	1	0
WC	7/24	7.50	С	.1374	0	0	0	93	0	0

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## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 04/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	С	.1171	0	0	0	11	0	0
WC	7/24	7.70	С	.0996	0	0	0	82	0	0
WC	7/24	7.75	С	.0897	0	0	0	2	0	0
WC	7/24	7.80	С	.0824	0	0	0	84	0	0
WC	7/24	8.00	С	.0590	0	0	0	371	0	0
WC	7/24	8.10	С	.0477	0	0	0	2	0	0
WC	7/24	8.20	С	.0425	0	0	0	45	0	0
WC	7/24	8.25	С	.0385	0	0	0	10	0	0
WC	7/24	8.30	С	.0345	0	0	0	21	0	0
WC	7/24	8.40	С	.0297	0	0	0	9	0	0
WC	7/24	8.50	С	.0251	0	0	0	45	0	0
WC	7/24	8.70	С	.0163	0	0	0	4	0	0
WC	7/24	8.80	С	.0156	0	0	0	4	0	0
WC	7/24	8.90	С	.0113	0	0	0	21	0	0
WC	7/24	9.00	С	.0108	0	0	0	51	0	0
WC	7/24	9.10	С	.0063	0	0	0	15	0	0
WC	7/24	9.35	С	.0058	0	0	0	19	0	0
WC	7/24	9.50	С	.0055	0	0	0	2	0	0
Sub Total	7/24				20	20	0	2,551	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### Call Hard Red Spring Wheat Option for 04/19/2024

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	С	.6509	0	0	0	16	0	0
WC	9/24	6.50	С	.6152	0	0	0	11	0	0
WC	9/24	6.55	С	.6115	0	0	0	2	0	0
WC	9/24	6.70	С	.5413	0	0	0	190	0	0
WC	9/24	6.80	С	.4975	0	0	0	16	0	0
WC	9/24	6.90	С	.4562	0	0	0	106	0	0
WC	9/24	7.00	С	.4173	0	0	0	51	0	0
WC	9/24	7.10	С	.3811	0	0	0	106	0	0
WC	9/24	7.15	С	.3640	0	0	0	10	0	0
WC	9/24	7.20	С	.3478	0	0	0	40	0	0
WC	9/24	7.30	С	.3164	10	10	0	20	10	0
WC	9/24	7.40	С	.2873	0	0	0	27	0	0
WC	9/24	7.50	С	.2606	0	0	0	140	0	0
WC	9/24	7.70	С	.2146	0	0	0	24	0	0
WC	9/24	7.80	С	.1941	0	0	0	28	0	0
WC	9/24	7.90	С	.1764	0	0	0	8	0	0
WC	9/24	8.00	С	.1593	0	0	0	28	0	0
WC	9/24	8.10	С	.1441	0	0	0	59	0	0
WC	9/24	8.20	С	.1304	0	0	0	7	0	0
WC	9/24	8.30	С	.1184	0	0	0	13	0	0
WC	9/24	8.50	С	.0973	0	0	0	21	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



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#### Call Hard Red Spring Wheat Option for 04/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	С	.0595	0	0	0	26	0	0
WC	9/24	9.50	С	.0379	0	0	0	2	0	0
Sub Total	9/24				10	10	0	951	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	С	.6082	0	0	0	100	0	0
WC	12/24	7.10	С	.4857	0	0	0	5	0	0
WC	12/24	7.20	С	.4504	0	0	0	6	0	0
WC	12/24	7.30	С	.4177	0	0	0	7	0	0
WC	12/24	7.40	С	.3868	0	0	0	103	0	0
WC	12/24	7.50	С	.3586	0	0	0	540	0	0
WC	12/24	7.60	С	.3323	0	0	0	7	0	0
WC	12/24	7.70	С	.3074	0	0	0	5	0	0
WC	12/24	7.80	С	.2849	0	0	0	5	0	0
WC	12/24	7.85	С	.2744	0	0	0	4	0	0
WC	12/24	7.90	С	.2641	0	0	0	5	0	0
WC	12/24	8.00	С	.2447	0	0	0	14	0	0
WC	12/24	8.50	С	.1689	0	0	0	50	0	0
WC	12/24	9.50	С	.0850	0	0	0	1	0	0
Sub Total	12/24				0	0	0	852	0	0
Total					31	31	0	6,258	15	0

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## **Contract Trades & Open Positions**

Call Hard Red Spring Wheat Option for 04/19/2024

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### Put Hard Red Spring Wheat Option for 04/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	Р	.0623	0	0	0	59	0	0
WP	5/24	6.25	Р	.2295	0	0	0	50	0	0
WP	5/24	6.30	Р	.2817	0	0	0	88	0	0
WP	5/24	6.35	Р	.3405	0	0	0	16	0	0
WP	5/24	6.40	Р	.4027	0	0	0	39	0	0
WP	5/24	6.50	Р	.5304	0	0	0	22	0	0
WP	5/24	6.60	Р	.6545	0	0	0	100	0	0
WP	5/24	6.70	Р	.7637	0	0	0	22	0	0
WP	5/24	6.80	Р	.8480	0	0	0	319	0	0
WP	5/24	6.90	Р	.9079	0	0	0	130	0	0
WP	5/24	7.00	Р	.9444	0	0	0	41	0	0
WP	5/24	7.10	Р	.9606	0	0	0	21	0	0
WP	5/24	7.40	Р	.9817	0	0	0	2	0	0
WP	5/24	7.50	Р	.9850	0	0	0	200	0	0
Sub Total	5/24				0	0	0	1,109	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	Р	.1775	0	0	0	200	0	0
Sub Total	6/24				0	0	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	Р	.1906	0	0	0	19	0	0
WP	7/24	6.20	Р	.2844	1	1	0	1	1	0
WP	7/24	6.25	Р	.3099	17	17	0	76	17	0
WP	7/24	6.30	Р	.3350	0	0	0	343	0	0
WP	7/24	6.40	Р	.3865	17	17	0	78	17	0
WP	7/24	6.45	Р	.4123	0	0	0	118	0	0
WP	7/24	6.50	Р	.4377	0	0	0	51	0	0
WP	7/24	6.60	Р	.4942	0	0	0	120	0	0
WP	7/24	6.70	Р	.5515	0	0	0	145	0	0
WP	7/24	6.80	Р	.6049	0	0	0	17	0	0
WP	7/24	7.00	Р	.6997	0	0	0	19	0	0
WP	7/24	7.10	Р	.7401	0	0	0	100	0	0
WP	7/24	7.20	Р	.7770	0	0	0	12	0	0
WP	7/24	7.50	Р	.8626	0	0	0	50	0	0
Sub Total	7/24				35	35	0	1,149	35	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	Р	.2774	0	0	0	300	0	0
WP	9/24	6.30	Р	.3133	0	0	0	250	0	0
WP	9/24	6.40	Р	.3491	0	0	0	68	0	0
WP	9/24	6.50	Р	.3848	0	0	0	29	0	0

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#### Put Hard Red Spring Wheat Option for 04/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.70	Р	.4587	0	0	0	10	0	0
WP	9/24	6.90	Р	.5438	0	0	0	7	0	0
WP	9/24	7.00	Р	.5827	0	0	0	221	0	0
WP	9/24	7.10	Р	.6189	0	0	0	125	0	0
WP	9/24	7.20	Р	.6522	0	0	0	9	0	0
WP	9/24	7.50	Р	.7394	0	0	0	5	0	0
Sub Total	9/24				0	0	0	1,024	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	Р	.1771	0	0	0	224	0	0
WP	12/24	6.40	Р	.2919	0	0	0	5	0	0
WP	12/24	6.60	Р	.3507	0	0	0	50	0	0
WP	12/24	6.80	Р	.3918	0	0	0	5	0	0
WP	12/24	6.85	Р	.4205	0	0	0	4	0	0
WP	12/24	7.10	Р	.5143	0	0	0	5	0	0
WP	12/24	7.30	Р	.5823	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0

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